

THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE:

GILES, LELAND & STACY

DEBTOR

§  
§  
§  
§  
§  
§

CASE NO. 03-45835-R  
CHAPTER 7

TRUSTEE'S  
FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: December 6, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

**IN RE:**

**GILES, LELAND & STACY**

**DEBTOR**

§  
§  
§  
§  
§  
§

**CASE NO. 03-45835-R  
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND  
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 6, 2004

/s/ Linda Payne  
Linda Payne, Trustee

**SCHEDULE A-1**

FINAL ACCOUNT AS OF: 12/6/04

**A: Receipts** **\$ 6,168.91**

**B. Disbursements**

1. Secured Creditors-----	
2. Administrative-----	1,552.54
3. Priority-----	
4. Other- (Exempt Funds to Debtor)-----	

Total disbursements-----	<b>1,552.54</b>
--------------------------	-----------------

**C. Current Balance** **\$4,616.37**

## Form I

Page: 1

Individual Estate Property Record and Report  
Asset Cases

Case Number: 03-45835 BTR  
Case Name: GILES, LELAND EVERETTE  
GILES, STACY ANN  
Period Ending: 12/06/04

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 12/16/03 (f)  
§341(a) Meeting Date: 01/12/04  
Claims Bar Date: 04/26/04

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned CA=§554(e) abandon, DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2809 Pinnacle, McKinney	179,821.00	0.00	DA	0.00	FA
2	Timeshare Debtor will reaffirm - no equity.	5,800.00	0.00	DA	0.00	FA
3	Cash and checking Requested bank statement	157.75	0.00	DA	0.00	FA
4	Household Goods	5,430.00	0.00	DA	0.00	FA
5	Clothing and jewelry	500.00	0.00	DA	0.00	FA
6	Term Life Insurance	0.00	0.00	DA	0.00	FA
7	UPS 401 K	26,000.00	0.00	DA	0.00	FA
8	1999 Suburban	16,000.00	0.00	DA	0.00	FA
9	2000 Chevy Pickup	14,000.00	0.00	DA	0.00	FA
10	1990 Bayliner Boat Hire Flusche and sell	5,000.00	4,000.00		3,750.00	FA
11	Possible Tax Refund Waiting for debtor to file tax return - \$2,834.16 of that will be exempt	5,248.00	2,413.84		2,413.84	FA
12	Possible bonus	16,308.09	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		5.07	Unknown

13 Assets Totals (Excluding unknown values)

\$274,264.84

\$6,413.84

\$5,168.91

\$0.00

# Form 1

Page: 2

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 03-45835 BTR  
Case Name: GILES, LELAND EVERETTE  
GILES, STACY ANN

Period Ending: 12/06/04

Trustee: (631540) LINDA S. PAYNE  
Filed (f) or Converted (c): 12/16/03 (f)  
§341(a) Meeting Date: 01/12/04  
Claims Bar Date: 04/26/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <del>Abandoned</del> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					

### Major Activities Affecting Case Closing:

Waiting for tax refund and liquidate boat

Initial Projected Date Of Final Report (TFR): June 1, 2005

Current Projected Date Of Final Report (TFR): June 1, 2005

## Form 2

Page: 1

## Cash Receipts And Disbursements Record

Case Number: 03-45835 BTR  
 Case Name: GILES, LELAND EVERETTE  
 GILES, STACY ANN  
 Taxpayer ID #: 13-7410486  
 Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: \*\*\*\*83-65 - Money Market Account  
 Blanket Bond: \$300,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/25/04	{11}	Giles (IRS)	Tax Refund	1124-000	2,413.84		2,413.84
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.03		2,413.87
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.31		2,414.18
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.30		2,414.48
07/08/04	{10}	Flusche Auction	Proceeds from auction	1129-000	3,750.00		6,164.48
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.62		6,165.10
08/27/04	1001	Flusche Auction Company	Court approved auctioneer fees	3610-000		375.00	5,790.10
08/27/04	1002	Flusche Auction Company	Court approved auctioneer expenses	3620-000		540.00	5,250.10
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.96		5,251.06
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.90		5,251.96
10/05/04	1003	BILL PAYNE	Court approved attorney fees	3210-000		825.00	4,626.96
10/05/04	1004	BILL PAYNE	Court approved attorney expenses	3220-000		12.54	4,614.42
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.84		4,615.26
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.95		4,616.21
12/06/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2500%	1270-000	0.16		4,616.37
12/06/04		To Account #*****8386	Final Report	9999-000		4,616.37	0.00

## ACCOUNT TOTALS

Less: Bank Transfers

## Subtotal

Less: Payments to Debtors

## NET Receipts / Disbursements

6,168.91	6,168.91	\$0.00
0.00	4,616.37	
6,168.91	1,552.54	
	0.00	
\$6,168.91	\$1,552.54	

## Form 2

Page: 2

## Cash Receipts And Disbursements Record

Case Number: 03-45835 BTR  
 Case Name: GILES, LELAND EVERETTE  
 GILES, STACY ANN  
 Taxpayer ID #: 13-7410486  
 Period Ending: 12/06/04

Trustee: LINDA S. PAYNE (631540)  
 Bank Name: JPMORGAN CHASE BANK  
 Account: \*\*\*-\*\*\*\*83-66 - Checking Account  
 Blanket Bond: \$300,000.00 (per case limit)  
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/04		From Account #*****8365	Final Report	9999-000	4,616.37		4,616.37

## ACCOUNT TOTALS

Less: Bank Transfers

## Subtotal

Less: Payments to Debtors

## NET Receipts / Disbursements

## TOTAL - ALL ACCOUNTS

MMA # \*\*\*-\*\*\*\*83-65

Checking # \*\*\*-\*\*\*\*83-66

	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****83-65	6,168.91	1,552.54	0.00
Checking # ***-****83-66	0.00	0.00	4,616.37
	\$6,168.91	\$1,552.54	\$4,616.37

**Trustee's Compensation****Debtor: GILES, LELAND EVERETTE****Case: 03-45835****Computation of Compensation**

Total disbursements to other than the debtor are:		6,168.91
Pursuant to 11 U.S.C. 326, compensation is computed as follows:		
25% of First \$5,000	5,000.00 =	1,250.00
10% of Next \$45,000	1,168.91 =	116.89
5% of Next \$950,000	0.00 =	0.00
3% of Balance	0.00 =	0.00
<b>Calculated Total Compensation:</b>		<b>\$1,366.89</b>
Plus Adjustment:		0.00
<b>Total Compensation:</b>		<b>\$1,366.89</b>
Less Previously Paid:		0.00
<b>Total Compensation Requested:</b>		<b>\$1,366.89</b>

**Trustee Expenses**

Premium on Trustee's Bond		0.00
Travel	200.0 miles at 35.0 cents per mile	70.00
Copies	117 copies at 25.0 cents per copy	29.25
Postage		32.19
Telephone Charges		0.00
Clerical / Secretarial	8.75 hours at 20.00 dollars per hour	135.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Other Expenses 2		0.00
<b>Subtotal Expenses:</b>		<b>\$266.44</b>
Plus Adjustment:		0.00
<b>Total Expenses:</b>		<b>\$266.44</b>
Less Previously Paid:		0.00
<b>Total Expenses Requested:</b>		<b>\$266.44</b>

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$1,366.89 as compensation and \$266.44 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 12/06/04

Signed

  
 LINDA S. PAYNE  
 100 NORTH MAIN ST.

PARIS, TX 75460



**Exhibit "A"**  
**Period: 01/01/00 - 12/06/04**  
**Trustee: LINDA S. PAYNE (631540)**

**Case Number:** 03-45835**Case Name:** GILES, LELAND EVERETTE**Case Type:** Assets**Judge:** Brenda T. Rhoades**Petition Date:** 12/16/03**341a Meeting:** 01/12/04 13:30**Category: CLERICAL**

Date	Description	Hours/Unit	Rate	Total
04/30/04	Prepare Application to Employ Auctioneer	0.50	\$20.000	\$10.00
04/30/04	Prepare Motion and Notice to sell boat	2.00	\$20.000	\$40.00
07/15/04	Prepare Application to Employ Attorney	0.50	\$20.000	\$10.00
07/23/04	Prepare Application to Pay Auctioneer	2.50	\$20.000	\$50.00
	Prepare Report of Sale			
09/02/04	Prepare Application to Pay Attorney	1.25	\$20.000	\$25.00
<b>Total for category CLERICAL:</b>		<b>6.75</b>		<b>\$135.00</b>

**Category: COPIES**

Date	Description	Hours/Unit	Rate	Total
04/30/04	Motion to Sell Boat	35.00	\$0.250	\$8.75
07/15/04	Application to Employ Attorney	5.00	\$0.250	\$1.25
07/23/04	Report of Sale	38.00	\$0.250	\$9.50
	Application to Pay Auctioneer			
09/02/04	Application to Pay Attorney	39.00	\$0.250	\$9.75
<b>Total for category COPIES:</b>		<b>117.00</b>		<b>\$29.25</b>

**Category: POSTAGE**

Date	Description	Hours/Unit	Rate	Total
04/30/04	Mail Application to Employ Auctioneer	1.00	\$0.370	\$0.37
04/30/04	Mail Notice of Sale	28.00	\$0.370	\$10.36
07/15/04	Mail Application to Employ to UST	1.00	\$0.370	\$0.37
07/23/04	Mail Report of Sale	28.00	\$0.370	\$10.36
	Notice to Pay Auctioneer			
09/02/04	Mail Notice to Pay Attorney	29.00	\$0.370	\$10.73
<b>Total for category POSTAGE:</b>		<b>87.00</b>		<b>\$32.19</b>

**Category: TRAVEL**

Date	Description	Hours/Unit	Rate	Total
06/05/04	Travel to Gainesville for Auction	200.00	\$0.350	\$70.00
<b>Total for category TRAVEL:</b>		<b>200.00</b>		<b>\$70.00</b>
<b>Total for case 03-45835:</b>				<b>\$268.44</b>

## **Exhibit "A"**

**Period: 01/01/00 - 12/06/04**

**Trustee: LINDA S. PAYNE (631540)**

**Case Number:** 03-45835

**Case Name:** GILES, LELAND EVERETTE

**Case Type:** Assets

**Judge:** Brenda T. Rhoades

**Petition Date:** 12/16/03

**341a Meeting:** 01/12/04 13:30

**Grand Total:**

**\$286.44**

**SCHEDULE C  
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
G. Chapt 11 Trade			
H. Closing Cost on Real Estate			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	1,366.89	0	1,366.89
B. Trustee Expenses	266.44	0	266.44
C. Attorney to Trustee (#35 on docket)	625.00	625.00	0
D. Expenses for Attorney To Trustee	12.54	12.54	0
E. Debtor's Attorney			
F. Auctioneer Fees (#26 on docket)	375.00	375.00	0
G. Auctioneer Expenses	540.00	540.00	0
5. Other (Itemize)			
TOTAL-----	3,185.87	1,552.54	1,633.33

**SCHEDULE D**

**SECURED CLAIMS**

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
3	Onyx	13,857.85	0	0	0	0
4	Onyx	13,857.85	0	0	0	0
5	Wells Fargo	14,325.00	0	0	0	0

Total approved Secured Claims \$

## SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

	(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(c)(1)					
2. Claims from failure of adequate protection §307 (a)(b)					
3. "Gap Claims" §507 (a)(2)					
4. Wages, etc. §507 (a)(3)					
5. Contributions to benefit plans §507 (a)(4)					
6. Engaged in raising of grain or fisherman §507 (a)(5)					
7. Consumer deposits §507 (a)(6)					
8. Alimony or child support §507 (a)(7)					
9. Taxes §507 (a)(8)					

TOTAL ALLOWED PRIORITY CLAIMS:

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL \$ 45,349.54

/s/ Linda S. Payne  
Linda S. Payne, Trustee

## Claims Distribution Register

Case: 03-45835 GILES, LELAND EVERETTE

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Secured Claims:</b>								
3	02/11/04	100	Onyx 27051 Towne Ctr. Foothill Ranch, CA 92610-2804 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured	13,857.85	0.00	0.00	0.00	0.00
4	02/11/04	100	Onyx 27051 Towne Ctr. Foothill Ranch, CA 92610-2804 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Secured	13,857.85	0.00	0.00	0.00	0.00
5	02/17/04	100	Wells Fargo 8210 Walnut Hill Ln., Suite 130 Dallas, TX 75231 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Unsecured	14,325.00	0.00	0.00	0.00	0.00
Total for Priority 100: 0% Paid				\$42,040.70	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$42,040.70	\$0.00	\$0.00	\$0.00	\$0.00

## Admin Ch. 7 Claims:

12/16/03	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other Firm)>	625.00	625.00	625.00	0.00	0.00
12/16/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,366.89	1,366.89	0.00	1,366.89	1,366.89
12/16/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	266.44	266.44	0.00	266.44	266.44
12/16/03	200	1. Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252 <3610-00 Auctioneer for Trustee Fees (Including buyers premiums)>	375.00	375.00	375.00	0.00	0.00
12/16/03	200	2. Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252 <3620-00 Auctioneer for Trustee Expenses>	540.00	540.00	540.00	0.00	0.00
12/16/03	200	1. BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (Other Firm)>	12.54	12.54	12.54	0.00	0.00
Total for Priority 200: 100% Paid			\$3,185.87	\$3,185.87	\$1,562.54	\$1,633.33	\$1,633.33
Total for Admin Ch. 7 Claims:			\$3,185.87	\$3,185.87	\$1,562.54	\$1,633.33	\$1,633.33

## Claims Distribution Register

Case: 03-45835 GILES, LELAND EVERETTE

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
<b>Unsecured Claims:</b>								
1	02/09/04	610	Citi Cards PO Box 3671 Urbandale, IA 50323 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,691.33	4,691.33	0.00	4,691.33	308.60
2	02/09/04	610	Chase P. O. Box 52195 Phoenix, AZ 85072-2195 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,133.65	7,133.65	0.00	7,133.65	469.24
6	02/26/04	610	Direct Merchants Credit Card Bank Cardholder Services PO Box 43730 Baltimore, MD 21236-0730 <7100-00 General Unsecured § 726(a)(2)> Unsecured	10,355.56	10,355.56	0.00	10,355.56	681.17
7	03/06/04	610	Foley's 1110 Main Street Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)> Unsecured	659.48	659.48	0.00	659.48	43.36
8	04/12/04	610	Citibank Home Depot PO Box 9025 Des Moines, IA 50308 <7100-00 General Unsecured § 726(a)(2)> Unsecured	10,264.17	10,264.17	0.00	10,264.17	675.16
9	04/20/04	610	MBNA America Bank N.A. P O Box 15168 MS 1423 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,751.39	5,751.39	0.00	5,751.39	378.32
10	04/21/04	610	TXU Energy Retail Company LP CQ Lois J Duren PO Box 650393 Dallas, TX 75265 <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: unpaid balance for electric utility service	880.93	880.93	0.00	880.93	57.95
11	04/23/04	610	Universal Bank Exception payment processing P.O. Box 6305 The Lakes, NV 88901-6305 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,613.03	5,613.03	0.00	5,613.03	369.22
<b>Total for Priority 610: 6.57788% Paid</b>				<b>\$45,349.54</b>	<b>\$45,349.54</b>	<b>\$0.00</b>	<b>\$45,349.54</b>	<b>\$2,983.04</b>
<b>Total for Unsecured Claims:</b>				<b>\$45,349.54</b>	<b>\$45,349.54</b>	<b>\$0.00</b>	<b>\$45,349.54</b>	<b>\$2,983.04</b>



**Claims Distribution Register**

**Case: 03-45835 GILES, LELAND EVERETTE**

**/ Memo**

<b>Total for Case :</b>	<b>\$90,576.11</b>	<b>\$48,635.41</b>	<b>\$1,882.64</b>	<b>\$48,982.07</b>	<b>\$4,616.37</b>
-------------------------	--------------------	--------------------	-------------------	--------------------	-------------------